

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-1

SUMMARY OF INCOME FOR

ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 9976
 INSTITUTION OTC
 FISCAL YEAR 2010

COMPLETED BY: Dede Rucker
 DATE COMPLETED: 9/8/10
 TELEPHONE NO. 501 337-5000

Report all amounts to the nearest Dollar.

INCOME (and other additions)	UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)	
	Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)		
Tuition & Fees *	1	2,571,115							\$2,571,115	
Government Appropriations	Federal	2							\$0	
	State	3	4,414,730	374,135					\$4,788,865	
	Local	4							\$0	
Grants & Contracts	Federal	5		3,817,173					\$3,817,173	
	State	6		1,886,819					\$1,886,819	
	Local	7		229,480					\$229,480	
Private Gifts, Grants and Contracts	8		170,000						\$170,000	
Endowment Income	9								\$0	
Sales & Services	Educational Activities	10	18,381						\$18,381	
	Auxiliary Enterprises	11		689,066					\$689,066	
	Hospitals	12							\$0	
Other Sources	Invest & Gains	13	26,222						\$26,222	
	Other **	14	116,901						\$116,901	
	Other **	15							\$0	
TOTAL INCOME & OTHER SOURCES	16	\$7,147,349	\$689,066	\$6,477,607	\$0	\$0	\$0	\$0	\$0	\$14,314,022

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

OTC

Column A, Line 14

Stimulus money, test fees, nursing fees, hot check fees, printer card fees etc.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 9976
 INSTITUTION OTC
 FISCAL YEAR 2010

COMPLETED BY: Dede Rucker
 DATE COMPLETED: 9/8/10
 TELEPHONE NO. 501 337-5000

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	3,385,781		299,135						\$3,684,916
Educ. Excellence Trust Fund	2									\$0
Workforce 2000	3	996,837								\$996,837
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	32,112								\$32,112
General Allotment Reserve Fund	7									\$0
KBN664Z	8			75,000						\$75,000
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
TOTAL STATE FUNDING	12	\$4,414,730	\$0	\$374,135	\$0	\$0	\$0	\$0	\$0	\$4,788,865

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-2

**SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 9976
INSTITUTION OTC
FISCAL YEAR 2010

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/8/10
TELEPHONE NO. 501 337-5000

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	2,577,876		2,040,089						\$4,617,965
Research	2									\$0
Public Service	3									\$0
Academic Support	4	101,517								\$101,517
Student Services	5	564,447		207,379						\$771,826
Institutional Support	6	2,044,172								\$2,044,172
Operation & Main. Of Plant	7	885,457								\$885,457
Scholarships & Fellowships	8	381,987		3,545,916						\$3,927,903
Staff Benefits	9	870,713	10,773	367,366						\$1,248,852
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		553,072							\$553,072
Debt Service	12								79,644	\$79,644
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15									\$0
Other Deductions	16									\$0
Total Expenses & Deductions	17	\$7,426,169	\$563,845	\$6,160,750	\$0	\$0	\$0	\$0	\$79,644	\$14,230,408
Transfers *	Auxiliary	18								\$0
	Mandatory	19	79,644						(79,644)	\$0
	Non Mandatory	20								\$0
TOTAL EXP., DEDUC. & TRAN.	21	\$7,505,813	\$563,845	\$6,160,750	\$0	\$0	\$0	\$0	\$0	\$14,230,408
TOTAL INCOME	22	\$7,147,349	\$689,066	\$6,477,607	\$0	\$0	\$0	\$0	\$0	\$14,314,022
NET INC./(DEC.) FOR YEAR	23	(\$358,464)	\$125,221	\$316,857	\$0	\$0	\$0	\$0	\$0	\$83,614

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-3
AUXILIARY ENTERPRISE
CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 9976
INSTITUTION: OTC
FISCAL YEAR: 2010

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/8/10
TELEPHONE NO.: 501 337-5000

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
	Intercollegiate Athletics *	1			-
	Residence Hall	2			-
	Married Student Housing	3			-
	Faculty Housing	4			-
	Food Service	5			-
	College Union	6			-
	Bookstore	7	689,066	563,845	125,221
	Student Organizations And Publications	8			-
	Student Health Services	9			-
	Other (Specify On Attached Sheet)	10			-
	Sub-Total	11	\$689,066	\$563,845	\$0
Transfers In	Auxiliary (Athletic and Activity)	12			0
	Other	13			0
Transfers Out		14			0
GRAND TOTALS		15	\$689,066	\$563,845	\$0

* Include athletic fees.

Notes on Series 17-3

OTC

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 9976
 INSTITUTION: OTC
 FISCAL YEAR: 2010

COMPLETED BY: Dede Rucker
 DATE COMPLETED: 9/8/10
 TELEPHONE NO. 501 337-5000

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	2,299,827	125,221	441,124					7,783,564		
		Total Assets	3	\$2,299,827	\$125,221	\$441,124	\$0	\$0	\$0	\$0	\$0	\$7,783,564	\$0
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,641,129								4,161,660	
		Total Liabilities	6	\$1,641,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,161,660	\$0
	Fund Balances		7	\$658,698	\$125,221	\$441,124	\$0	\$0	\$0	\$0	\$0	\$3,621,904	
Changes in Fund Balance	Revenue And Other Additions		8	7,147,349	689,066	6,477,607							
	Expenditures And Other Deductions		9	7,426,169	563,845	6,160,750					79,644	147,688	
	Total Transfer Out Of (Into) *		10	79,644							(79,644)		
	Net Increase (Decrease) For Year		11	(\$358,464)	\$125,221	\$316,857	\$0	\$0	\$0	\$0	\$0	(\$147,688)	
	Fund Balance-Beginning Of Year		12	1,017,162		124,267						3,769,592	
	Fund Balance-End Of Year		13	\$658,698	\$125,221	\$441,124	\$0	\$0	\$0	\$0	\$0	\$3,621,904	

* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE: 9976
INSTITUTION: OTC
FISCAL YEAR: 2010

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/8/10
TELEPHONE NO.: 501 337-5000

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	1	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1				746,789	\$746,789
Total Loans Negotiated During						
The Fiscal Year	2					\$0
Total Debt Principal Retired						
During The Fiscal Year	3				42,081	\$42,081
Total Outstanding Principal						
At End Of Fiscal Year	4	\$0	\$0	\$0	\$704,708	\$704,708
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5				37,563	\$37,563
Total Debt Service Payments						
During Fiscal Year	6	\$0	\$0	\$0	\$79,644	\$79,644

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

OTC

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 9976
 INSTITUTION OTC
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Dede Rucker
 DATE COMPLETED: 9/8/10
 TELEPHONE NO. 501 337-5000

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		1,985,848			\$1,985,848		\$1,985,848	
Dept. Oper. Expense	2	53,314		82,379	456,336	592,029	468,083	1,060,112	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7	24,472	51,079	9,367	16,599	101,517	21,911	123,428	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	159,073	51,860	2,785	68,031	281,749	54,907	336,656	
Student Services	11	212,285	226,126	32,903	93,132	564,446	96,635	661,081	
Institutional Support	12	213,151	373,436	41,701	1,134,136	1,762,424	165,841	1,928,265	
Utilities	13				244,844	244,844		244,844	
Other Plant Maintenance	14	172,539		97,934	370,139	640,612	63,336	703,948	
Scholarships & Fellowships	15				381,987	381,987		381,987	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19							79,644	
Transfers -Non Mandatory	20								
TOTAL	21	\$834,834	\$2,688,349	\$267,069	\$2,765,204	\$0	\$6,555,456	\$870,713	\$7,505,813
Tuition and Fees	22							\$2,571,115	
Other Income	23							\$161,504	
Prior Year Balance	24								
General Revenue Appropriated	25							\$4,414,730	
Total Unrestricted E&G Revenue	26							\$7,147,349	

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES

FICE CODE 9976
 INSTITUTION OTC
 FISCAL YEAR 2010

(SEE INSTRUCTIONS)

COMPLETED BY: Dede Rucker
 DATE COMPLETED: 9/8/10
 TELEPHONE NO. 501 337-5000

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		313,190			313,190		\$313,190	
Dept. Oper. Expense	2	187,130	185,304	4,488	737,313	1,114,235	192,839	1,307,074	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4	121,381	324,491	63,632	103,160	612,664	133,041	745,705	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	114,722	43,926	7,023	41,708	207,379	41,486	248,865	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3,545,916	3,545,916		3,545,916	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
TOTAL	21	\$423,233	\$866,911	\$75,143	\$4,428,097	\$0	\$5,793,384	\$367,366	\$6,160,750

Form Revised 8/1/97

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-8
EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF
OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE

(SEE INSTRUCTIONS)

FICE CODE: 9976
INSTITUTION: OTC
FISCAL YEAR: 2010

COMPLETED BY: Dede Rucker
DATE COMPLETED: 9/8/10
TELEPHONE NO. 501 337-5000

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	841,461		47,420	
Auxiliary Enterprises	2				
Hospital & Clinics	3				
Totals	4	\$841,461	\$0	\$47,420	\$0

Notes on Series 17-8

OTC